



## MIS FACILIDADES

CUIT: 30708556897

Nombre y Apellido: VIAL NORTE S.R.L.,

Fh. de Consolidación: 22/03/2023

Número de Plan: R366769

Cuota N°	Capital(\$)	Interés Financiero(\$)	Interés Resarcitorio(\$)	Total(\$)	Fecha Vencimiento
1	35.124,21	30.225,23	-	65.349,44	16/04/2023
		30.225,23	1.287,38	66.636,82	26/04/2023
2	36.989,30	28.360,14	-	65.349,44	16/05/2023
		28.360,14	1.287,38	66.636,82	26/05/2023
3	38.953,43	26.396,01	-	65.349,44	16/06/2023
		26.396,01	1.287,38	66.636,82	26/06/2023
4	41.021,86	24.327,58	-	65.349,44	16/07/2023
		24.327,58	1.287,38	66.636,82	26/07/2023
5	43.200,12	22.149,32	-	65.349,44	16/08/2023
		22.149,32	1.287,38	66.636,82	26/08/2023
6	45.494,05	19.855,39	-	65.349,44	16/09/2023
		19.855,39	1.287,38	66.636,82	26/09/2023
7	47.909,78	17.439,66	-	65.349,44	16/10/2023
		17.439,66	1.287,38	66.636,82	26/10/2023
8	50.453,79	14.895,65	-	65.349,44	16/11/2023
		14.895,65	1.287,38	66.636,82	26/11/2023
9	53.132,89	12.216,55	-	65.349,44	16/12/2023
		12.216,55	1.287,38	66.636,82	26/12/2023
10	55.954,24	9.395,20	-	65.349,44	16/01/2024
		9.395,20	1.287,38	66.636,82	26/01/2024
11	58.925,41	6.424,03	-	65.349,44	16/02/2024
		6.424,03	1.287,38	66.636,82	26/02/2024
12	62.054,37	3.295,07	-	65.349,44	16/03/2024
		3.295,07	1.287,38	66.636,82	26/03/2024
Totales	569.213,45	214.979,83	0,00	784.193,28	1° Vencimiento
		214.979,83	15.448,56	799.641,84	2° Vencimiento

